

Presidential Detailing LLC
Weekly Cash Forecast

	<u>20-Feb</u>	<u>2/27/2016</u>	<u>5-Mar</u>	<u>3/12/2016</u>	<u>3/19/2016</u>	<u>3/26/2016</u>	<u>4/2/2016</u>
Beginning Cash	\$0	\$42,390	(\$73,523)	(\$4,566)	(\$59,915)	\$5,748	(\$71,268)
Add Weekly Cash Receipts:							
Sheehy Ford of Richmond	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040	\$5,040
West Broad Honda	\$7,750 -		\$7,750 -		\$7,750 -		\$7,750
Bill Page Honda -	-	-	\$7,029 -		\$7,029 -		\$7,029
Bill Page Toyota	\$4,846	\$4,846	\$4,846	\$4,846	\$4,846	\$4,846	\$4,846
Bill Page Chevrolet	\$3,462	\$3,462	\$3,462	\$3,462	\$3,462	\$3,462	\$3,462
Lindsay Ford of Wheaton -	-	-	\$14,000 -		\$14,000 -		\$14,000
Farrish Jeep, Dodge,Chry, Ram Fairfax -	-	-	-	\$8,692 -	-	-	-
Sheehy Nissan, Hyn of Waldorf	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462	\$6,462
Sheehy Ford of Marlow Heights	\$2,192	\$2,192	\$2,192	\$2,192	\$2,192	\$2,192	\$2,192
Wes Greenway of Waldorf	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315	\$2,315
Moore Cadillac of Chantilly -	-	-	\$13,265 -	-	-	-	\$13,265
Sheehy Infiniti of Chantilly	\$4,423	\$3,923	\$2,242				
Fair Oaks Jeep,Dodge, Chry, Ram CH	\$5,900 -		\$5,900 -		\$5,900 -		\$5,900
Auto Giants				\$6,692	\$6,692	\$6,692	\$6,692
Other Cash Received							
Total Weekly Collections	\$42,390	\$28,240	\$74,502	\$39,701	\$65,688	\$31,009	\$78,953
Cash Available	\$42,390	\$70,629	\$979	\$35,135	\$5,773	\$36,757	\$7,685
Less Cash Disbursements:							
Payroll		\$91,153		\$74,000		\$74,000	
Payroll Taxes		\$30,000		\$20,000		\$20,000	
Carsco - Supplies		\$12,000				\$12,000	
Suntrust - Ford #4389			\$478				\$478
BB&T - Ford #6113		\$484		\$484			
M&T Bank - fees		\$25	\$25	\$25	\$25	\$25	\$25
PS Business Parks - Office Rent		\$3,520	\$3,200				\$3,200
Moore Cadillac Rent		\$600	\$600				\$600
Cox		\$370		\$370			
AT&T			\$1,242				\$1,242
Insurance Premiums		\$6,000				\$2,000	
Quickbooks				\$170			
Employee Gas Reimbursements		\$150	\$150	\$150	\$150	\$150	\$150
Total Disbursements	\$0	\$144,152	\$5,546	\$95,050	\$25	\$108,025	\$5,546
Ending Cash	\$42,390	(\$73,523)	(\$4,566)	(\$59,915)	\$5,748	(\$71,268)	\$2,139